



### **Notification of Source of Distributions**

Pursuant to Rule 19a-1 of the Investment Company Act of 1940

As noted below, Diversified Select Real Asset Fund made distributions for the month of June 2021 for which a portion is estimated to be in excess of the fund's current and accumulated net income. As of June 30, 2021, the estimated sources of the distribution were 25.11% from net income and 74.89% from realized gains.

The ultimate composition of these distributions may vary from the estimates provided above due to a variety of factors including future income and expenses, and realized gains and losses from the purchase and sale of securities.

Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940. Tax reporting information for shareholders of the fund will not be available until the end of the fund's fiscal year.

**As a result, shareholders should not use the information provided in this notice for tax reporting purposes.**